

## FY 2016 Carryover Summary of Capital Projects

### Fund 80300, Park Improvement

Project	Total Project Estimate	Prior Year Actual Expenditures	Current Year Adopted Budget	Adopted + Carryover + Out of Cycle	Adjustments to Carryover	Carryover Revised Budget
Archaeology Proffers (2G51-022-000)	\$174,732	\$2,572.03	\$0	\$43,577.20	\$5,000.00	\$48,577.20
Braddock Districtwide (Wakefield) Telecommunications (PR-000055)	\$2,004,338	\$0.00	\$0	\$10,499.65	\$0.00	\$10,499.65
Catastrophic Events (2G51-038-000)	\$250,000	\$0.00	\$0	\$250,000.00	\$0.00	\$250,000.00
Colvin Run Mill Visitors Center (PR-000102)	\$140,000	\$0.00	\$0	\$90,000.00	\$50,000.00	\$140,000.00
Countywide Park Improvements (PR-000100)	\$149,711	\$127,363.99	\$0	\$22,347.32	\$0.00	\$22,347.32
Countywide Trails (PR-000026)	\$102,137	\$0.00	\$0	\$21,371.89	\$4,244.00	\$25,615.89
Dranesville Districtwide (Pimmit) Telecommunications (PR-000029)	\$310,369	\$95,183.08	\$0	\$73,025.19	\$43,535.00	\$116,560.19
Dranesville Districtwide (Riverbend) Telecommunications (PR-000050)	\$101,071	\$2,252.00	\$0	\$10,428.04	\$2,831.00	\$13,259.04
Dranesville Districtwide-Pimmit Run (PR-000094)	\$172,053	\$56,742.55	\$0	\$109,690.88	\$0.00	\$109,690.88
E.C. Lawrence Trust (2G51-025-000)	\$505,940	\$608.03	\$0	\$295,869.49	\$3,868.00	\$299,737.49
Gabrielson Gardens (2G51-027-000)	\$2,000	\$0.00	\$0	\$2,000.00	\$0.00	\$2,000.00
General Park Improvements (PR-000057)	\$16,630,931	\$918,194.87	\$0	\$898,389.10	\$411,412.00	\$1,309,801.10
Grants and Contributions (2G51-026-000)	\$869,928	\$15,749.75	\$0	\$45,286.17	\$3,500.00	\$48,786.17
Grants Match (PR-000104)	\$250,000	\$10,621.00	\$0	\$239,379.00	\$0.00	\$239,379.00
Green Spring Farm Park (PR-000053)	\$110,000	\$18,280.13	\$0	\$661.72	\$0.00	\$661.72
Grist Mill Park-Smith Synthetic Turf Field (PR-000098)	\$209,019	\$209,019.00	\$0	\$0.00	\$0.00	\$0.00
Historic Artifacts Collections (2G51-019-000)	\$52,382	\$0.00	\$0	\$4,043.58	\$0.00	\$4,043.58
Historic Huntley (PR-000062)	\$479,195	\$0.00	\$0	\$463,303.83	\$0.00	\$463,303.83
Hunter Mill Districtwide (Clark Cross) Telecommunications (PR-000041)	\$133,458	\$65,000.00	\$0	\$27,425.13	\$21,409.00	\$48,834.13
Hunter Mill Districtwide (Frying Pan) Telecommunications (PR-000049)	\$501,570	\$60,308.36	\$0	\$28,363.66	\$38,764.00	\$67,127.66
Hunter Mill Districtwide (Stratton) Telecommunications (PR-000051)	\$2,550,234	\$86,849.73	\$0	\$202,352.59	\$132,906.00	\$335,258.59
Hunter Mill Districtwide (Stuart) Telecommunications (PR-000073)	\$141,357	\$4,999.99	\$0	\$30,740.34	\$23,243.00	\$53,983.34
Lee District Land Acquisition & Develop (PR-000025)	\$795,301	\$47,764.57	\$0	\$23,894.43	\$2,000.00	\$25,894.43
Lee Districtwide (Byron Avenue) Telecommunications (PR-000040)	\$748,065	\$55,256.58	\$0	\$242,624.92	\$127,064.00	\$369,688.92
Lee Districtwide (Lee District Park) Telecommunications (PR-000028)	\$440,218	\$50,000.00	\$0	\$5,241.47	\$47,852.00	\$53,093.47
Lewinsville Park-Field #2 Synthetic Turf (PR-000088)	\$2,395,619	\$0.00	\$0	\$10,687.21	\$0.00	\$10,687.21
Mason District Park (PR-000054)	\$940,621	\$112,419.04	\$0	\$189,935.91	\$59,199.00	\$249,134.91
Mastenbrook Volunteer Grant Program (PR-000061)	\$594,499	\$10,988.90	\$0	\$63,455.73	\$66,536.00	\$129,991.73
Merrilee Park (PR-000027)	\$17,139	\$0.00	\$0	\$17,139.00	\$0.00	\$17,139.00
Mt. Air Park (PR-000060)	\$46,701	\$0.00	\$0	\$3,059.92	\$0.00	\$3,059.92

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Mt. Vernon Districtwide (So Run SV) Telecommunications (PR-000069)	\$71,170	\$17,926.77	\$0	\$53,243.23	\$0.00	\$53,243.23
Mt. Vernon Districtwide Parks (PR-000037)	\$520,690	\$177,198.26	\$0	\$62,125.69	\$65,636.00	\$127,761.69
Oakton Community Park (PR-000038)	\$100,000	\$0.00	\$0	\$93,784.40	\$0.00	\$93,784.40
Open Space Preservation (PR-000063)	\$777,009	\$0.00	\$0	\$54,898.00	\$38,946.00	\$93,844.00
Park Authority Resource Management Plans (2G51-035-000)	\$693,183	\$64,538.22	\$0	\$370,522.08	\$130,986.00	\$501,508.08
Park Easement Administration (2G51-018-000)	\$4,142,457	\$262,160.00	\$0	\$240,869.30	\$249,345.00	\$490,214.30
Park Rental Building Maintenance (2G51-021- 000)	\$1,593,558	\$16,812.41	\$0	\$0.00	\$0.00	\$0.00
Park Revenue Proffers (PR-000058)	\$14,192,057	\$246,789.16	\$0	\$4,065,248.66	\$1,097,807.00	\$5,163,055.66
ParkNet (PR-000084)	\$3,327,000	\$11,136.79	\$0	\$1,142,808.39	\$0.00	\$1,142,808.39
Restitutions For VDOT Takings (2G51-011- 000)	\$316,541	\$5,604.39	\$0	\$97,590.17	\$0.00	\$97,590.17
Revenue Facilities Capital Sinking Fund (PR- 000101)	\$3,489,426	\$158,228.50	\$0	\$3,108,064.50	\$223,133.00	\$3,331,197.50
Robert E Lee Recreation Center (PR-000047)	\$554,636	\$0.00	\$0	\$26,255.80	\$0.00	\$26,255.80
Springfield Districtwide (Confed Fort) Telecommunications (PR-000030)	\$149,163	\$36,642.32	\$0	\$58,975.51	\$16,725.00	\$75,700.51
Springfield Districtwide (So Run) Telecommunications (PR-000045)	\$358,524	\$70,511.68	\$0	\$2,340.39	\$16,494.00	\$18,834.39
Stewardship Education (2G51-010-000)	\$137,314	\$0.00	\$0	\$32,600.21	\$0.00	\$32,600.21
Stewardship Exhibits (2G51-024-000)	\$13,325	\$0.00	\$0	\$3,496.35	\$0.00	\$3,496.35
Stewardship Publications (2G51-023-000)	\$78,491	\$0.00	\$0	\$38,781.33	\$2,394.00	\$41,175.33
Sully Districtwide (Cub Run SV) Telecommunications (PR-000048)	\$399,140	\$29,567.05	\$0	\$18,473.35	\$15,712.00	\$34,185.35
Sully Districtwide Parks (PR-000044)	\$142,718	\$21,566.88	\$0	\$9,476.89	\$21,251.00	\$30,727.89
Sully Plantation (PR-000052)	\$951,734	\$5,598.72	\$0	\$584,787.40	\$10,948.00	\$595,735.40
Telecommunications-Administration (2G51- 016-000)	\$38,000	\$0.00	\$0	\$7,000.00	\$5,000.00	\$12,000.00
Vulcan (PR-000032)	\$3,678,055	\$210,968.55	\$0	\$2,281,901.50	\$0.00	\$2,281,901.50
<b>Total:</b>	<b>\$67,542,779</b>	<b>\$3,285,423.30</b>	<b>\$0</b>	<b>\$15,778,036.52</b>	<b>\$2,937,740.00</b>	<b>\$18,715,776.52</b>